GEECEE

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in Lakhs Except share & Per Equity data)

Sr. No.	Particulars	Standalone					
		Quarter Ended			Period Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Income From Operations:**						
	a) Revenue From Operations						
	i) Net Sales & Income from Operation	456.95	118.65	1,656.28	575.60	3,867.12	9,565.09
	ii) Income from Investments & Loans	1,296.40	598.03	1,212.39	1,894.43	1,901.23	3,128.00
		1,753.35	716.68	2,868.67	2,470.03	5,768.35	12,693.09
	b) Other Income	6.20	45.12	0.95	51.32	9.03	38.26
	Total Income	**1,759.55**	**761.80**	**2,869.62**	**2,521.35**	**5,777.38**	**12,731.35**
2	**Expenditure:**						
	Consumption of Raw Material & Construction Related Expenses	1,961.36	4,724.97	3,647.25	6,686.33	5,412.02	13,742.00
	(Increase) / Decrease in Stock in Trade	(1,766.36)	(4,712.12)	(2,653.25)	(6,478.48)	(3,106.17)	(7,987.51)
	Employees Benefit Expenses	147.57	146.60	148.93	294.17	277.87	572.84
	Finance Cost	3.75	4.39	21.59	8.14	23.18	55.03
	Depreciation	50.85	49.48	49.81	100.32	97.46	196.19
	Other Expenditures	187.80	180.03	186.88	367.84	425.53	1,032.82
	Total Expenditure	**584.97**	**393.35**	**1,401.21**	**978.32**	**3,129.89**	**7,611.37**
3	**Profit Before Tax (1-2)**	**1,174.58**	**368.45**	**1,468.41**	**1,543.03**	**2,647.49**	**5,119.98**
4	Tax Expenses	152.25	58.13	245.75	210.39	470.84	981.14
5	**Net Profit for the period (3-4)**	**1,022.33**	**310.32**	**1,222.66**	**1,332.64**	**2,176.65**	**4,138.84**
6	Other Comprehensive Income	153.44	3,851.13	3,219.75	4,004.57	6,335.70	9,072.74
7	**Total Comprehensive Income (5+6)**	**1,175.77**	**4,161.45**	**4,442.41**	**5,337.21**	**8,512.35**	**13,211.58**
8	**Paid up Equity Share Capital**	2,091.17	2,091.17	2,091.17	2,091.17	2,091.17	2,091.17
	(Face Value Rs. 10 Each)						
9	**Other Equity**						71,843.04
10	**EPS**						
	Basic Earning per Shares	4.89	1.48	5.85	6.37	10.41	19.79
	Diluted Earning per Shares	4.89	1.48	5.85	6.37	10.41	19.79

GeeCee Ventures Limited
Mumbai

GeeCee Ventures Limited
209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai 400021.
CIN No. L24249MH1984PLC032170
www.geeceeventures.com
gcvl@gcvl.in
91-22 4019 8600

GEECEE

(Rs. in Lakhs)

Segment-wise Revenue, Results & Capital Employed	Standalone					
	Quarter Ended			Period Ended		Year Ended
Particulars	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1. Segment Revenue						
(Net sale/income from each segment should be disclosed under this head)						
(a) Segment - A (Real Estate)	380.76	44.09	1,596.51	424.85	3,735.43	9,373.28
(b) Segment - B (Financial Services)	1,296.40	598.03	1,212.39	1,894.43	1,901.23	3,128.00
(c) Others	76.19	74.56	59.77	150.75	131.69	191.81
Total	1,753.35	716.68	2,868.67	2,470.03	5,768.35	12,693.09
Less: Inter Segment Revenue	-	-	-		-	-
Net Sales / Income From Operations	**1,753.35**	**716.68**	**2,868.67**	**2,470.03**	**5,768.35**	**12,693.09**
2. Segment Results (Profit (+)/Loss (-) before tax and interest from each segment)						
(a) Segment - A (Real Estate)	76.86	(57.21)	476.56	19.65	1,160.30	2,965.89
(b) Segment - B (Financial Services)	1,173.27	475.08	1,089.36	1,648.35	1,666.73	2,642.99
(c) Others	28.43	24.53	10.50	52.96	33.30	(4.00)
Less: (i) Interest	3.75	4.39	21.59	8.14	23.18	55.03
Add: (ii) Other Un-allocable Income net off un-allocable expenditure	(100.23)	(69.56)	(86.42)	(169.79)	(189.66)	(429.87)
Total Profit Before Tax	**1,174.58**	**368.45**	**1,468.41**	**1,543.03**	**2,647.49**	**5,119.98**
3. Capital Employed						
(Segment Assets)						
(a) Segment - A (Real Estate)	81,822.31	80,448.31	43,360.74	81,822.31	43,360.74	65,646.38
(b) Segment - B (Financial Services)	47,025.45	44,154.21	38,882.00	47,025.45	38,882.00	46,437.32
(c) Others	1,048.62	1,041.51	1,153.03	1,048.62	1,153.03	1,015.97
(d) Unallocated	3,144.85	3,797.20	7,546.00	3,144.85	7,546.00	1,820.09
Total of Segment Assets (I)	**1,33,041.23**	**1,29,441.23**	**90,941.77**	**1,33,041.23**	**90,941.77**	**1,14,919.76**
(Segment Liabilities)						
(a) Segment - A (Real Estate)	48,491.57	42,793.01	18,516.19	48,491.57	18,516.19	35,907.27
(b) Segment - B (Financial Services)	0.19	3,000.19	-	0.19	-	0.17
(c) Others	-	-	0.06	-	0.06	-
(d) Unallocated	5,696.28	5,552.37	3,190.54	5,696.28	3,190.54	5,078.11
Total of Segment Liabilities (II)	**54,188.04**	**51,345.57**	**21,706.79**	**54,188.04**	**21,706.79**	**40,985.55**
Capital Employed (I-II)	**78,853.19**	**78,095.66**	**69,234.98**	**78,853.19**	**69,234.98**	**73,934.21**

Notes :-

1 The above unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November, 2025. The above results have been subject to limited review by the Statutory Auditor of the Company.

2 The above results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.

3 Since the nature of Real Estate & Financial Service Business of the Company is such that profit / (loss) does not necessarily accrue evenly over the period, the result of the quarter / period may not be representative of the profit / (loss) for the quarter / period.

4 The previous period / year figures have been regrouped and reclassified, where necessary, to make them comparable with current period / year figures.

For Geecee Ventures Limited

GeeCee Ventures Limited Mumbai

Sureshkumar Vasudevan Vazhathara Pillai
Wholetime Director
DIN: 00053859

Place: Mumbai
Date: 11th November, 2025

GeeCee Ventures Limited
209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai 400021.
CIN No. L24249MH1984PLC032170
www.geeceeventures.com
gcvl@gcvl.in
91-22 4019 8600

GEECEE

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

(Rs in Lakhs)

Particulars	Standalone	
	As at 30th September, 2025	As at 31st March, 2025
	(Unaudited)	(Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1,966.44	2,223.90
Financial Assets		
Investments	36,367.95	42,451.11
Others	256.41	245.91
Total Non-Current Assets (I)	**38,590.80**	**44,920.92**
Current Assets		
Inventories	42,712.78	36,658.54
Financial Assets		
Investments	1,192.50	3,986.21
Trade receivables	383.95	485.95
Cash and cash equivalents	46,777.58	26,625.30
Bank balances other than above	1,364.29	1,019.15
Others	560.13	85.24
Current tax assets (Net)	-	478.14
Other current assets	1,459.20	660.31
Total Current Assets (II)	**94,450.43**	**69,998.84**
Total Assets (I+II)	**1,33,041.23**	**1,14,919.76**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2,091.17	2,091.17
Other equity	76,762.02	71,843.04
Total Equity (I)	**78,853.19**	**73,934.21**
Liabilities		
Non-Current Liabilities		
Provisions	39.58	39.58
Deferred tax liabilities (Net)	5,359.55	4,940.88
Total Non-Current Liabilities (II)	**5,399.13**	**4,980.46**
Current Liabilities		
Financial Liabilities		
Trade payables		
Due to micro and small enterprises	23.43	22.73
Due of creditors other than micro and small enterprises	234.15	523.59
Other financial liabilities	398.91	309.71
Provisions	105.64	70.61
Current tax liabilites (Net)	131.08	-
Other current liabilities	47,895.70	35,078.45
Total Current Liabilities (III)	**48,788.91**	**36,005.09**
Total Liabilities (II+III)	**54,188.04**	**40,985.55**
Total Equity & Liabilities (I+II+III)	**1,33,041.23**	**1,14,919.76**

GeeCee Ventures Limited Mumbai

GEECEE

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in Lakhs)

Particulars	For The Period Ended 30th September, 2025		For The Period Ended 30th September, 2024		For The Year Ended 31st March, 2025	
A. Cash Flow from Operating Activities						
Net Profit / (Loss) before tax		1,543.03		2,647.49		5,119.98
Adjustments for:						
Depreciation and amortisation	100.32		97.46		196.19	
Interest expenses	8.14		3.18		34.03	
Realized (Gain) / Loss on sale of investments	(7.51)		(967.72)		(1,366.03)	
Unrealized (Gain) / Loss on sale of investments	(14.75)		532.60		405.65	
(Profit) / Loss on sale of property, plant & equipment	(3.92)		0.07		77.18	
Dividend received	(525.89)		(337.52)		(342.50)	
Provision for leave encashment	-	(443.61)	-	(671.95)	6.07	(989.41)
Operating Profit / (Loss) before working capital changes		**1,099.42**		**1,975.54**		**4,130.57**
Changes in working capital:						
Adjustments for (increase) / decrease in operating assets:						
Inventories	(5,893.28)		(3,638.38)		(9,159.29)	
Current investments	2,793.70		(1,228.43)		(3,786.06)	
Trade receivables	102.00		388.88		163.42	
Other current financial assets	(474.89)		(58.64)		(25.42)	
Other current assets	(798.89)		(169.57)		(156.00)	
Other non current financial assets	(10.51)		(136.78)		(100.56)	
Other non current assets	-		(10.00)		-	
Adjustments for increase / (decrease) in operating liabilities:						
Trade payables	(288.75)		(336.12)		(267.90)	
Other current financial liabilities	89.20		82.52		137.23	
Provisions	35.04		27.47		(8.49)	
Other current liabilities	12,817.25		12,852.62		30,086.00	
		8,370.87		7,773.58		16,882.94
Cash generated from operations		9,470.29		9,749.12		21,013.51
Net Income Tax (paid) / refunds		(554.58)		(526.36)		(1,189.95)
Net Cash Flow from / (used in) Operating Activities (A)		**8,915.71**		**9,222.76**		**19,823.56**
B. Cash Flow from Investing Activities						
Purchase of property, plant & equipment	(49.03)		(120.66)		(212.88)	
Sale of property, plant & equipment	49.13		0.00		5.90	
Purchase of investments	(1,214.38)		(4,062.69)		(7,859.07)	
Proceeds from sale of investments	12,696.47		4,486.40		8,366.61	
Fixed deposits placed with banks having maturity over three months	(1,362.75)		(30.25)		(1,017.75)	
Fixed deposits with banks matured having maturity over three months	1,017.61		32.20		33.23	
Dividend received	525.89		337.52		342.50	
Net Cash Flow from / (used in) Investing Activities (B)		**11,662.94**		**642.52**		**(341.46)**
C. Cash Flow from Financing Activities						
Loan taken	3,000.00		50.00		25,219.89	
Loan repaid	(3,000.00)		(50.00)		(25,219.89)	
Interest expenses	(8.14)		(3.18)		(34.03)	
Dividend paid	(418.23)		(418.23)		(418.23)	
Net Cash Flow from / (used in) Financing Activities (C)		**(426.37)**		**(421.41)**		**(452.26)**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		**20,152.28**		**9,443.87**		**19,029.84**
Cash and cash equivalents at the beginning of the year		26,625.30		7,595.46		7,595.46
Cash and cash equivalents at the end of the year		**46,777.58**		**17,039.33**		**26,625.30**
Reconciliation of Cash and cash equivalents with the Balance Sheet:						
Cash and cash equivalents as per Balance Sheet		46,777.58		17,039.33		26,625.30
Cash and cash equivalents at the end of the year *		**46,777.58**		**17,039.33**		**26,625.30**
* Comprises:						
(a) Cash on hand		17.24		9.96		15.63
(b) Balances with banks		46,676.34		17,029.37		1,609.67
(c) Fixed deposit with bank (maturity less than 3 months)		84.00		-		25,000.00
		46,777.58		17,039.33		26,625.30

GeeCee Ventures Limited Mumbai

GEECEE

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in Lakhs Except share & Per Equity data)

Sr. No.	Particulars	Consolidated					
		Quarter Ended			Period Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Income From Operations:**						
	a) Revenue From Operations						
	i) Net Sales & Income from Operation	456.95	118.65	1,656.28	575.60	3,867.12	9,565.09
	ii) Income from Investments & Loans	1,310.17	644.46	1,266.18	1,954.63	2,181.49	3,936.70
		1,767.12	763.11	2,922.46	2,530.23	6,048.61	13,501.79
	b) Other Income	10.83	49.76	5.28	60.59	17.69	56.17
	Total Income	**1,777.95**	**812.87**	**2,927.74**	**2,590.82**	**6,066.30**	**13,557.96**
2	**Expenditure:**						
	Consumption of Raw Material & Construction Related Expenses	1,961.36	4,724.97	3,647.25	6,686.33	5,412.02	13,742.00
	(Increase) / Decrease in Stock in Trade	(1,766.36)	(4,712.12)	(2,653.25)	(6,478.48)	(3,106.17)	(7,987.51)
	Employees Benefit Expenses	152.65	150.75	153.25	303.41	285.59	589.18
	Finance Cost	3.75	4.39	21.59	8.14	23.18	55.07
	Depreciation	55.36	54.00	54.76	109.36	107.36	216.00
	Other Expenditures	195.18	189.62	190.78	384.79	446.05	1,075.13
	Total Expenditure	**601.94**	**411.61**	**1,414.38**	**1,013.55**	**3,168.03**	**7,689.87**
3	**Profit before share of Profit/(Loss) of Associate and Tax (1-2)**	**1,176.01**	**401.26**	**1,513.36**	**1,577.27**	**2,898.27**	**5,868.09**
4	Share of Profit/(Loss) of Associate (net of tax)	-	(0.02)	(0.00)	(0.02)	(0.02)	(0.02)
5	**Profit Before Tax (3+4)**	**1,176.01**	**401.24**	**1,513.36**	**1,577.25**	**2,898.25**	**5,868.07**
6	Tax Expenses	152.60	67.81	258.45	220.41	563.21	1,193.08
7	**Net Profit for the period (5-6)**	**1,023.41**	**333.43**	**1,254.91**	**1,356.84**	**2,335.04**	**4,674.99**
	Attributable to:						
	Shareholders of the Company	1,023.65	333.63	1,255.21	1,357.28	2,335.79	4,676.20
	Non Controlling Interest	(0.24)	(0.20)	(0.30)	(0.44)	(0.75)	(1.21)
8	Other Comprehensive Income	89.11	4,183.36	3,486.52	4,272.47	6,676.43	9,232.96
9	**Total Comprehensive Income (7+8)**	**1,112.52**	**4,516.79**	**4,741.43**	**5,629.31**	**9,011.47**	**13,907.95**
	Attributable to:						
	Shareholders of the Company	1,112.76	4,516.99	4,741.73	5,629.75	9,012.22	13,909.16
	Non Controlling Interest	(0.24)	(0.20)	(0.30)	(0.44)	(0.75)	(1.21)
10	**Paid up Equity Share Capital** (Face Value Rs. 10 Each)	2,091.17	2,091.17	2,091.17	2,091.17	2,091.17	2,091.17
11	**Other Equity**						75,913.77
12	**EPS**						
	Basic Earning per Shares	4.90	1.59	6.00	6.49	11.17	22.36
	Diluted Earning per Shares	4.90	1.59	6.00	6.49	11.17	22.36

GeeCee Ventures Limited Mumbai

GeeCee Ventures Limited
209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai 400021.
CIN No. L24249MH1984PLC032170
www.geeceeventures.com
gcvl@gcvl.in
91-22 4019 8600

GEECEE

(Rs in Lakhs)

Segment-wise Revenue, Results & Capital Employed	Consolidated					
	Quarter Ended			Period Ended		Year Ended
Particulars	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1. Segment Revenue						
(Net sale/income from each segment should be disclosed under this head)						
(a) Segment - A (Real Estate)	380.76	44.09	1,596.51	424.85	3,735.43	9,373.28
(b) Segment - B (Financial Services)	1,310.17	644.46	1,266.18	1,954.63	2,181.49	3,936.70
(c) Others	76.19	74.56	59.77	150.75	131.69	191.81
Total	1,767.12	763.11	2,922.46	2,530.23	6,048.61	13,501.79
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales / Income From Operations	**1,767.12**	**763.11**	**2,922.46**	**2,530.23**	**6,048.61**	**13,501.79**
2. Segment Results (Profit (+)/Loss (-) before tax and interest from each segment)						
(a) Segment - A (Real Estate)	76.86	(57.21)	476.55	19.65	1,160.30	2,965.89
(b) Segment - B (Financial Services)	1,181.62	516.76	1,142.31	1,698.38	1,936.50	3,430.58
(c) Others	28.43	24.53	10.50	52.96	33.30	(4.00)
Less: (i) Interest	3.75	4.39	21.59	8.14	23.18	55.08
Add: (ii) Other Un-allocable Income net off un-allocable expenditure	(107.15)	(78.43)	(94.41)	(185.58)	(208.65)	(469.30)
Total Profit Before Tax	**1,176.01**	**401.26**	**1,513.36**	**1,577.27**	**2,898.27**	**5,868.09**
3. Capital Employed						
(Segment Assets)						
(a) Segment - A (Real Estate)	81,822.31	80,448.31	43,360.74	81,822.31	43,360.74	65,646.38
(b) Segment - B (Financial Services)	51,074.87	48,340.12	42,429.45	51,074.87	42,429.45	50,138.67
(c) Others	1,048.62	1,041.51	1,153.03	1,048.62	1,153.03	1,015.97
(d) Unallocated	3,764.86	4,408.17	8,212.25	3,764.86	8,212.25	2,443.51
Total of Segment Assets (I)	**1,37,710.66**	**1,34,238.11**	**95,155.47**	**1,37,710.66**	**95,155.47**	**1,19,244.53**
(Segment Liabilities)						
(a) Segment - A (Real Estate)	48,491.57	42,793.01	18,516.19	48,491.57	18,516.19	35,907.27
(b) Segment - B (Financial Services)	-	3,000.00	-	-	-	-
(c) Others	-	-	0.06	-	0.06	-
(d) Unallocated	6,002.64	5,915.29	3,531.22	6,002.64	3,531.22	5,332.32
Total of Segment Liabilities (II)	**54,494.21**	**51,708.30**	**22,047.47**	**54,494.21**	**22,047.47**	**41,239.59**
Capital Employed (I-II)	**83,216.45**	**82,529.81**	**73,108.00**	**83,216.45**	**73,108.00**	**78,004.94**

Notes :-

1 The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November 2025. The above results have been subject to limited review by the Statutory Auditor of the Company.

2 The above results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.

3 Since the nature of Real Estate & Financial Services Business of the Company is such that profit / (loss) does not necessarily accrue evenly over the period, the result of the quarter / period may not be representative of the profit / (loss) for the quarter / period.

4 The previous period / year figures have been regrouped and reclassified, where necessary, to make them comparable with current period / year figures.

For Geecee Ventures Limited

GeeCee Ventures Limited Mumbai

Sureshkumar Vasudevan Vazhathara Pillai
Wholetime Director
DIN : 00053859

Place: Mumbai
Date: 11th November, 2025

GEECEE

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

(Rs in Lakhs)

Particulars	Consolidated	
	As at 30th September, 2025	As at 31st March, 2025
	(Unaudited)	(Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	2,260.00	2,526.49
Investment Property	373.04	373.04
Goodwill	106.86	106.86
Financial Assets		
Investments	38,990.40	44,579.55
Others	258.18	247.67
Deferred tax assets (Net)	111.49	110.66
Other non-current assets	78.90	78.90
Total Non-Current Assets (I)	**42,178.87**	**48,023.17**
Current Assets		
Inventories	42,712.78	36,658.54
Financial Assets		
Investments	2,239.19	5,184.16
Trade receivables	388.93	485.94
Cash and cash equivalents	46,786.91	26,640.09
Bank balance other than above	1,365.54	1,020.40
Others	558.02	83.82
Current tax assets (Net)	18.95	485.99
Other current assets	1,461.47	662.42
Total Current Assets (II)	**95,531.79**	**71,221.36**
Total Assets (I+II)	**1,37,710.66**	**1,19,244.53**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2,091.17	2,091.17
Other equity	81,125.28	75,913.77
Total equity attributable to the owners of the company	**83,216.45**	**78,004.94**
Non controlling interest	174.91	175.34
Total Equity (I)	**83,391.36**	**78,180.28**
Liabilities		
Non-Current Liabilities		
Provisions	39.58	39.58
Deferred tax liabilities (Net)	5,479.82	5,015.58
Total Non-Current Liabilities (II)	**5,519.40**	**5,055.16**
Current Liabilities		
Financial Liabilities		
Trade payables		
Due to micro and small enterprises	23.43	24.08
Due of creditors other than micro and small enterprises	236.88	524.81
Other financial liabilities	398.72	309.84
Provisions	112.85	70.61
Current tax liabilites (Net)	131.08	-
Other current liabilities	47,896.94	35,079.75
Total Current Liabilities (III)	**48,799.90**	**36,009.09**
Total Liabilities (II+III)	**54,319.30**	**41,064.25**
Total Equity & Liabilities (I+II+III)	**1,37,710.66**	**1,19,244.53**

GeeCee Ventures Limited Mumbai

GeeCee Ventures Limited
209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai 400021.
CIN No. L24249MH1984PLC032170
www.geeceeventures.com
gcvl@gcvl.in
91-22 4019 8600

GEECEE

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in Lakhs)

Particulars	For The Period Ended 30th September, 2025		For The Period Ended 30th September, 2024		For The Year Ended 31st March, 2025	
A. Cash Flow from Operating Activities						
Net Profit / (Loss) before tax		1,577.27		2,898.27		5,868.09
Adjustments for:						
Depreciation and amortisation	109.36		107.36		216.00	
Interest expenses	8.14		3.18		34.07	
Realized (Gain) / Loss on sale of investments	(7.51)		(1,236.66)		(1,991.76)	
Unrealized (Gain) / Loss on sale of investments	(31.25)		532.60		405.65	
(Profit) / Loss on sale of property, plant & equipment	(3.92)		(1.95)		75.16	
Dividend received	(537.59)		(346.50)		(351.48)	
Provision for leave encashment	-	(462.77)	-	(941.98)	6.07	(1,606.28)
Operating Profit / (Loss) before working capital changes		**1,114.50**		**1,956.29**		**4,261.81**
Changes in working capital:						
Adjustments for (increase) / decrease in operating assets:						
Inventories	(5,893.28)		(3,638.38)		(9,159.29)	
Current investments	2,944.96		(501.55)		(1,443.01)	
Loans	-		29.88		39.84	
Trade receivables	97.02		384.23		163.42	
Other current financial assets	(474.20)		(58.81)		(25.65)	
Other current assets	(799.05)		(168.88)		(155.64)	
Other non current financial assets	(10.51)		(136.78)		(100.56)	
Other non current assets	-		(10.00)		0.00	
Adjustments for increase / (decrease) in operating liabilities:						
Trade payables	(288.58)		(338.34)		(269.87)	
Other current financial liabilities	88.88		82.52		137.36	
Provisions	42.25		32.79		(8.49)	
Other current liabilities	12,817.18		12,853.17		30,086.57	
		8,524.67		8,529.84		19,264.69
Cash generated from operations		9,639.17		10,486.13		23,526.50
Net income tax (paid) / refunds		(568.27)		(571.72)		(1,387.47)
Net Cash Flow from / (used in) Operating Activities (A)		**9,070.90**		**9,914.41**		**22,139.03**
B. Cash Flow from Investing Activities						
Purchase of property, plant & equipment	(49.03)		(120.66)		(212.88)	
Sale of property, plant & equipment	49.13		2.60		8.50	
Purchase of investments	(1,771.54)		(5,591.63)		(12,371.14)	
Proceeds from sale of investments	13,081.28		5,312.28		10,519.31	
Fixed deposits placed with banks having maturity over three months	(1,364.00)		(2.44)		(1,019.00)	
Fixed deposits with banks matured having maturity over three months	1,018.86		5.64		34.48	
Dividend received	537.59		346.50		351.48	
Net Cash Flow from / (used in) Investing Activities (B)		**11,502.29**		**(47.71)**		**(2,689.25)**
C. Cash Flow from Financing Activities						
Loan taken	3,000.00		50.00		25,369.89	
Loan repaid	(3,000.00)		(50.00)		(25,369.89)	
Interest expenses	(8.14)		(3.18)		(34.07)	
Dividend paid	(418.23)		(418.23)		(418.23)	
Net Cash Flow from / (used in) Financing Activities (C)		**(426.37)**		**(421.41)**		**(452.31)**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		**20,146.82**		**9,445.29**		**18,997.47**
Cash and cash equivalents at the beginning of the year		26,640.09		7,642.62		7,642.62
Cash and cash equivalents at the end of the year		**46,786.91**		**17,087.91**		**26,640.09**
Reconciliation of cash and cash equivalents with the balance sheet:						
Cash and cash equivalents as per Balance Sheet		46,786.91		17,087.91		26,640.09
Cash and cash equivalents at the end of the year *		**46,786.91**		**17,087.91**		**26,640.09**
* Comprises:						
(a) Cash on hand		17.49		10.07		15.89
(b) Balances with banks		46,685.42		17,076.59		1,624.20
(c) Fixed deposit with bank (maturity less than 3 months)		84.00		1.25		25,000.00
		46,786.91		17,087.91		26,640.09

GeeCee Ventures Limited Mumbai

GeeCee Ventures Limited
209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai 400021.
CIN No. L24249MH1984PLC032170
www.geeceeventures.com
gcvl@gcvl.in
91-22 4019 8600